



HISTORIAL DE PAGO DE CLIENTES POR LOTE

Cliente: MARIA CRISTINA ALMADA GARCETE
Direccion: KM. 6,5 C/MARISCAL LOPEZ - Bo. MBURUCUYA
Telefono: 0975 815620
Manzana: 04 Lote: 3 Estado: VENDIDO
Documento: CI:2306304 RUC:2306304-1
CIUDAD DEL ESTE

Fraccion: RESID. CALLE 10 MONDAY
Cuenta Corriente Catastral/Padrón: Obs:

Plan de Pago:	Cantidad Cuotas	Monto Cuota	Periodo Dias	Saldo Capital:	
Concepto	130	530,000.00	30	20,140,000.00	
CUOTA					
Precio Total:	68,900,000.00	Monto Pagado:	48,760,000.00	IVA S/ Interes:	49,902.00
Cuotas Atrasadas:	8	Interes del atraso:	499,014.00		

Cuota	Periodo	Fecha	Monto	Monto Pagado	Descuento	Concepto	Interes	Descuento Interes
1	SEP/2015	11/09/2015	530,000.00	530,000.00	0.00	CUOTA	0.00	0.00
2	OCT/2015	14/10/2015	530,000.00	530,000.00	0.00	CUOTA	0.00	0.00
3	NOV/2015	13/11/2015	530,000.00	530,000.00	0.00	CUOTA	0.00	0.00
4	DIC/2015	21/12/2015	530,000.00	530,000.00	0.00	CUOTA	0.00	0.00
5	ENE/2016	14/01/2016	530,000.00	530,000.00	0.00	CUOTA	0.00	0.00
6	FEB/2016	15/02/2016	530,000.00	530,000.00	0.00	CUOTA	0.00	0.00
7	MAR/2016	11/03/2016	530,000.00	530,000.00	0.00	CUOTA	0.00	0.00
8	ABR/2016	20/04/2016	530,000.00	530,000.00	0.00	CUOTA	0.00	0.00
9	MAY/2016	31/05/2016	530,000.00	530,000.00	0.00	CUOTA	0.00	0.00
10	JUN/2016	14/06/2016	530,000.00	530,000.00	0.00	CUOTA	19,639.00	0.00
11	JUL/2016	24/08/2016	530,000.00	530,000.00	0.00	CUOTA	40,617.00	0.00
12	AGO/2016	10/11/2016	530,000.00	530,000.00	0.00	CUOTA	64,720.00	0.00
13	SEP/2016	03/02/2017	530,000.00	530,000.00	0.00	CUOTA	59,810.00	0.00
14	OCT/2016	23/02/2017	530,000.00	530,000.00	0.00	CUOTA	55,347.00	0.00
15	NOV/2016	16/03/2017	530,000.00	530,000.00	0.00	CUOTA	65,166.00	0.00
16	DIC/2016	06/05/2017	530,000.00	530,000.00	0.00	CUOTA	71,415.00	0.00
17	ENE/2017	21/06/2017	530,000.00	530,000.00	0.00	CUOTA	62,042.00	0.00
18	FEB/2017	30/06/2017	530,000.00	530,000.00	0.00	CUOTA	58,025.00	0.00
19	MAR/2017	20/07/2017	530,000.00	530,000.00	0.00	CUOTA	45,527.00	0.00
20	ABR/2017	23/07/2017	530,000.00	530,000.00	0.00	CUOTA	32,137.00	0.00
21	MAY/2017	23/07/2017	530,000.00	530,000.00	0.00	CUOTA	19,193.00	0.00
22	JUN/2017	25/07/2017	530,000.00	530,000.00	0.00	CUOTA	0.00	0.00
23	JUL/2017	25/07/2017	530,000.00	530,000.00	0.00	CUOTA	0.00	0.00
24	AGO/2017	11/08/2017	530,000.00	530,000.00	0.00	CUOTA	0.00	0.00
25	SEP/2017	13/09/2017	530,000.00	530,000.00	0.00	CUOTA	0.00	0.00
26	OCT/2017	25/10/2017	530,000.00	530,000.00	0.00	CUOTA	0.00	0.00
27	NOV/2017	06/12/2017	530,000.00	530,000.00	0.00	CUOTA	0.00	0.00
28	DIC/2017	12/12/2017	530,000.00	530,000.00	0.00	CUOTA	0.00	0.00
29	ENE/2018	15/01/2018	530,000.00	530,000.00	0.00	CUOTA	43,039.00	0.00
30	FEB/2018	17/05/2018	530,000.00	530,000.00	0.00	CUOTA	42,586.00	0.00
31	MAR/2018	13/06/2018	530,000.00	530,000.00	0.00	CUOTA	35,337.00	0.00
32	ABR/2018	28/06/2018	530,000.00	530,000.00	0.00	CUOTA	24,011.00	0.00
33	MAY/2018	03/07/2018	530,000.00	530,000.00	0.00	CUOTA	26,276.00	0.00
34	JUN/2018	08/08/2018	530,000.00	530,000.00	0.00	CUOTA	25,370.00	0.00
35	JUL/2018	05/09/2018	530,000.00	530,000.00	0.00	CUOTA	32,619.00	0.00
36	AGO/2018	23/10/2018	530,000.00	530,000.00	0.00	CUOTA	38,962.00	0.00
37	SEP/2018	06/12/2018	530,000.00	530,000.00	0.00	CUOTA	31,260.00	0.00
38	OCT/2018	19/12/2018	530,000.00	530,000.00	0.00	CUOTA	20,387.00	0.00
39	NOV/2018	26/12/2018	530,000.00	530,000.00	0.00	CUOTA	21,746.00	0.00
40	DIC/2018	28/01/2019	530,000.00	530,000.00	0.00	CUOTA	62,067.00	0.00
41	ENE/2019	28/05/2019	530,000.00	530,000.00	0.00	CUOTA	59,348.00	0.00
42	FEB/2019	22/06/2019	530,000.00	530,000.00	0.00	CUOTA	62,067.00	0.00
43	MAR/2019	27/07/2019	530,000.00	530,000.00	0.00	CUOTA	51,647.00	0.00
44	ABR/2019	04/08/2019	530,000.00	530,000.00	0.00	CUOTA	49,381.00	0.00
45	MAY/2019	29/08/2019	530,000.00	530,000.00	0.00	CUOTA	40,774.00	0.00
46	JUN/2019	09/09/2019	530,000.00	530,000.00	0.00	CUOTA	40,774.00	0.00
47	JUL/2019	09/10/2019	530,000.00	530,000.00	0.00	CUOTA		



HISTORIAL DE PAGO DE CLIENTES POR LOTE

Cuota	Periodo	Fecha	Monto	Monto Pagado	Descuento	Concepto	Interes	Descuento Interes
48	AGO/2019	28/10/2019	530,000.00	530,000.00	0.00	CUOTA	35,337.00	0.00
49	SEP/2019	17/12/2019	530,000.00	530,000.00	0.00	CUOTA	43,492.00	0.00
50	OCT/2019	11/05/2020	530,000.00	530,000.00	0.00	CUOTA	96,498.00	0.00
51	NOV/2019	09/06/2020	530,000.00	530,000.00	0.00	CUOTA	95,592.00	0.00
52	DIC/2019	21/07/2020	530,000.00	530,000.00	0.00	CUOTA	101,028.00	0.00
53	ENE/2020	08/09/2020	530,000.00	530,000.00	0.00	CUOTA	108,730.00	0.00
54	FEB/2020	26/09/2020	530,000.00	530,000.00	0.00	CUOTA	102,840.00	0.00
55	MAR/2020	27/10/2020	530,000.00	530,000.00	0.00	CUOTA	104,199.00	0.00
56	ABR/2020	31/10/2020	530,000.00	530,000.00	0.00	CUOTA	91,514.00	0.00
57	MAY/2020	21/11/2020	530,000.00	530,000.00	0.00	CUOTA	87,437.00	0.00
58	JUN/2020	24/11/2020	530,000.00	530,000.00	0.00	CUOTA	74,752.00	0.00
59	JUL/2020	21/12/2020	530,000.00	530,000.00	0.00	CUOTA	73,846.00	0.00
60	AGO/2020	18/01/2021	530,000.00	530,000.00	0.00	CUOTA	72,487.00	0.00
61	SEP/2020	14/04/2021	530,000.00	530,000.00	0.00	CUOTA	96,951.00	0.00
62	OCT/2020	14/04/2021	530,000.00	530,000.00	0.00	CUOTA	83,360.00	0.00
63	NOV/2020	01/06/2021	530,000.00	530,000.00	0.00	CUOTA	91,514.00	0.00
64	DIC/2020	10/06/2021	530,000.00	530,000.00	0.00	CUOTA	82,000.00	0.00
65	ENE/2021	17/06/2021	530,000.00	530,000.00	0.00	CUOTA	70,674.00	0.00
66	FEB/2021	29/06/2021	530,000.00	530,000.00	0.00	CUOTA	62,520.00	0.00
67	MAR/2021	31/07/2021	530,000.00	530,000.00	0.00	CUOTA	64,332.00	0.00
68	ABR/2021	06/08/2021	530,000.00	530,000.00	0.00	CUOTA	53,006.00	0.00
69	MAY/2021	20/11/2021	530,000.00	530,000.00	0.00	CUOTA	87,437.00	0.00
70	JUN/2021	11/12/2021	530,000.00	530,000.00	0.00	CUOTA	82,907.00	0.00
71	JUL/2021	03/01/2022	530,000.00	530,000.00	0.00	CUOTA	79,735.00	0.00
72	AGO/2021	19/03/2022	530,000.00	530,000.00	0.00	CUOTA	99,669.00	0.00
73	SEP/2021	25/03/2022	530,000.00	530,000.00	0.00	CUOTA	88,343.00	0.00
74	OCT/2021	21/05/2022	530,000.00	530,000.00	0.00	CUOTA	100,575.00	0.00
75	NOV/2021	02/06/2022	530,000.00	530,000.00	0.00	CUOTA	91,967.00	0.00
76	DIC/2021	31/07/2022	530,000.00	530,000.00	0.00	CUOTA	104,652.00	0.00
77	ENE/2022	08/08/2022	530,000.00	530,000.00	0.00	CUOTA	94,686.00	0.00
78	FEB/2022	29/08/2022	530,000.00	530,000.00	0.00	CUOTA	90,155.00	0.00
79	MAR/2022	29/10/2022	530,000.00	530,000.00	0.00	CUOTA	105,106.00	0.00
80	ABR/2022	15/11/2022	530,000.00	530,000.00	0.00	CUOTA	98,310.00	0.00
81	MAY/2022	28/11/2022	530,000.00	530,000.00	0.00	CUOTA	90,608.00	0.00
82	JUN/2022	03/01/2023	530,000.00	530,000.00	0.00	CUOTA	93,326.00	0.00
83	JUL/2022	25/02/2023	530,000.00	530,000.00	0.00	CUOTA	103,746.00	0.00
84	AGO/2022	11/03/2023	530,000.00	530,000.00	0.00	CUOTA	96,045.00	0.00
85	SEP/2022	26/03/2023	530,000.00	530,000.00	0.00	CUOTA	88,796.00	0.00
86	OCT/2022	01/04/2023	530,000.00	530,000.00	0.00	CUOTA	77,923.00	0.00
87	NOV/2022	13/04/2023	530,000.00	530,000.00	0.00	CUOTA	69,315.00	0.00
88	DIC/2022	21/04/2023	530,000.00	530,000.00	0.00	CUOTA	59,348.00	0.00
89	ENE/2023	31/08/2023	530,000.00	530,000.00	0.00	CUOTA	105,106.00	0.00
90	FEB/2023	02/01/2024	530,000.00	530,000.00	0.00	CUOTA	147,238.00	0.00
91	MAR/2023	05/01/2024	530,000.00	530,000.00	0.00	CUOTA	135,459.00	0.00
92	ABR/2023	10/01/2024	530,000.00	530,000.00	0.00	CUOTA	124,133.00	0.00
Total General:			48,760,000.00	48,760,000.00	0.00			

*** FIN DEL INFORME ***